

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 778
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4100041	SAN MATEO COUNTY SUPERINTENDEN			T			
NON PROP-20							
01	2,766	\$94,411.86	\$5,317.91	\$637.57	\$4,680.34	\$0.00	\$99,729.77
02	2,766	\$96,247.75	\$0.00	\$0.00	\$0.00	\$0.00	\$96,247.75
03	2,766	\$88,007.11	\$0.00	\$0.00	\$0.00	\$0.00	\$88,007.11
04	2,766	\$39,257.99	\$0.00	\$0.00	\$0.00	\$0.00	\$39,257.99
ENTITY NON-PROP TOTL		\$317,924.71	\$5,317.91	\$637.57	\$4,680.34	\$0.00	\$323,242.62
PROP-20							
01	2,766	\$0.00	\$1,279.25	\$683.83	\$595.42	\$0.00	\$1,279.25
03	2,766	\$6,100.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.68
04	2,766	\$41,660.23	\$0.00	\$0.00	\$0.00	\$0.00	\$41,660.23
ENTITY PROP-20 TOTAL		\$47,760.91	\$1,279.25	\$683.83	\$595.42	\$0.00	\$49,040.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$94,411.86	\$6,597.16	\$1,321.40	\$5,275.76	\$0.00	\$101,009.02
02		\$96,247.75	\$0.00	\$0.00	\$0.00	\$0.00	\$96,247.75
03		\$94,107.79	\$0.00	\$0.00	\$0.00	\$0.00	\$94,107.79
04		\$80,918.22	\$0.00	\$0.00	\$0.00	\$0.00	\$80,918.22
ENTITY Y-T-D TOTAL		\$365,685.62	\$6,597.16	\$1,321.40	\$5,275.76	\$0.00	\$372,282.78
A4168858	BAYSHORE ELEMENTARY			T			
NON PROP-20							
01	421	\$14,369.99	\$2,984.17-	\$97.04	\$3,081.21-	\$0.00	\$11,385.82
02	421	\$14,649.42	\$0.00	\$0.00	\$0.00	\$0.00	\$14,649.42
03	421	\$13,395.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,395.15
04	421	\$5,975.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,975.27
ENTITY NON-PROP TOTL		\$48,389.83	\$2,984.17-	\$97.04	\$3,081.21-	\$0.00	\$45,405.66
PROP-20							
01	421	\$0.00	\$226.72-	\$104.08	\$104.08-	\$226.72-	\$0.00
02	421	\$0.00	\$0.00	\$0.00	\$0.00	\$226.72-	\$0.00
03	421	\$928.55	\$0.00	\$0.00	\$226.72-	\$0.00	\$701.83
04	421	\$6,340.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,340.91
ENTITY PROP-20 TOTAL		\$7,269.46	\$226.72-	\$104.08	\$330.80-	\$0.00	\$7,042.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,369.99	\$3,210.89-	\$201.12	\$3,185.29-	\$226.72-	\$11,385.82

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 779
RUN DATE 09/02/2004
TIME 01:05:14

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$14,649.42	\$0.00	\$0.00	\$0.00	\$226.72-	\$14,649.42
03		\$14,323.70	\$0.00	\$0.00	\$226.72-	\$0.00	\$14,096.98
04		\$12,316.18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,316.18
ENTITY Y-T-D TOTAL		\$55,659.29	\$3,210.89-	\$201.12	\$3,412.01-	\$0.00	\$52,448.40
A4168866	BELMONT-REDWOOD SHORES ELEM.			T			
NON PROP-20							
01	2,545	\$86,868.46	\$1,984.68	\$586.63	\$1,398.05	\$0.00	\$88,853.14
02	2,545	\$88,557.67	\$0.00	\$0.00	\$0.00	\$0.00	\$88,557.67
03	2,545	\$80,975.45	\$0.00	\$0.00	\$0.00	\$0.00	\$80,975.45
04	2,545	\$36,121.33	\$0.00	\$0.00	\$0.00	\$0.00	\$36,121.33
ENTITY NON-PROP TOTL		\$292,522.91	\$1,984.68	\$586.63	\$1,398.05	\$0.00	\$294,507.59
PROP-20							
01	2,545	\$0.00	\$852.06	\$629.19	\$222.87	\$0.00	\$852.06
03	2,545	\$5,613.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,613.24
04	2,545	\$38,331.63	\$0.00	\$0.00	\$0.00	\$0.00	\$38,331.63
ENTITY PROP-20 TOTAL		\$43,944.87	\$852.06	\$629.19	\$222.87	\$0.00	\$44,796.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$86,868.46	\$2,836.74	\$1,215.82	\$1,620.92	\$0.00	\$89,705.20
02		\$88,557.67	\$0.00	\$0.00	\$0.00	\$0.00	\$88,557.67
03		\$86,588.69	\$0.00	\$0.00	\$0.00	\$0.00	\$86,588.69
04		\$74,452.96	\$0.00	\$0.00	\$0.00	\$0.00	\$74,452.96
ENTITY Y-T-D TOTAL		\$336,467.78	\$2,836.74	\$1,215.82	\$1,620.92	\$0.00	\$339,304.52

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 780
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168874	BRISBANE ELEMENTARY				T		
NON PROP-20							
01	669	\$22,834.97	\$151.79-	\$154.20	\$305.99-	\$0.00	\$22,683.18
02	669	\$23,279.01	\$0.00	\$0.00	\$0.00	\$0.00	\$23,279.01
03	669	\$21,285.88	\$0.00	\$0.00	\$0.00	\$0.00	\$21,285.88
04	669	\$9,495.15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,495.15
ENTITY NON-PROP TOTL		\$76,895.01	\$151.79-	\$154.20	\$305.99-	\$0.00	\$76,743.22
PROP-20							
01	669	\$0.00	\$149.22	\$165.39	\$16.17-	\$0.00	\$149.22
03	669	\$1,475.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.54
04	669	\$10,076.17	\$0.00	\$0.00	\$0.00	\$0.00	\$10,076.17
ENTITY PROP-20 TOTAL		\$11,551.71	\$149.22	\$165.39	\$16.17-	\$0.00	\$11,700.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,834.97	\$2.57-	\$319.59	\$322.16-	\$0.00	\$22,832.40
02		\$23,279.01	\$0.00	\$0.00	\$0.00	\$0.00	\$23,279.01
03		\$22,761.42	\$0.00	\$0.00	\$0.00	\$0.00	\$22,761.42
04		\$19,571.32	\$0.00	\$0.00	\$0.00	\$0.00	\$19,571.32
ENTITY Y-T-D TOTAL		\$88,446.72	\$2.57-	\$319.59	\$322.16-	\$0.00	\$88,444.15
A4168882	BURLINGAME ELEMENTARY				T		
NON PROP-20							
01	2,333	\$79,632.27	\$6,425.73-	\$537.76	\$6,963.49-	\$0.00	\$73,206.54
02	2,333	\$81,180.76	\$0.00	\$0.00	\$0.00	\$0.00	\$81,180.76
03	2,333	\$74,230.15	\$0.00	\$0.00	\$0.00	\$0.00	\$74,230.15
04	2,333	\$33,112.40	\$0.00	\$0.00	\$0.00	\$0.00	\$33,112.40
ENTITY NON-PROP TOTL		\$268,155.58	\$6,425.73-	\$537.76	\$6,963.49-	\$0.00	\$261,729.85
PROP-20							
01	2,333	\$0.00	\$134.07-	\$576.78	\$576.78-	\$134.07-	\$0.00
02	2,333	\$0.00	\$0.00	\$0.00	\$0.00	\$134.07-	\$0.00
03	2,333	\$5,145.65	\$0.00	\$0.00	\$134.07-	\$0.00	\$5,011.58
04	2,333	\$35,138.58	\$0.00	\$0.00	\$0.00	\$0.00	\$35,138.58
ENTITY PROP-20 TOTAL		\$40,284.23	\$134.07-	\$576.78	\$710.85-	\$0.00	\$40,150.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$79,632.27	\$6,559.80-	\$1,114.54	\$7,540.27-	\$134.07-	\$73,206.54

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 781
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$81,180.76	\$0.00	\$0.00	\$0.00	\$134.07-	\$81,180.76
03		\$79,375.80	\$0.00	\$0.00	\$134.07-	\$0.00	\$79,241.73
04		\$68,250.98	\$0.00	\$0.00	\$0.00	\$0.00	\$68,250.98
ENTITY Y-T-D TOTAL		\$308,439.81	\$6,559.80-	\$1,114.54	\$7,674.34-	\$0.00	\$301,880.01
A4168890 CABRILLO UNIFIED T							
NON PROP-20							
01	3,666	\$125,131.55	\$15,169.57-	\$845.03	\$16,014.60-	\$0.00	\$109,961.98
02	3,666	\$127,564.80	\$0.00	\$0.00	\$0.00	\$0.00	\$127,564.80
03	3,666	\$116,642.83	\$0.00	\$0.00	\$0.00	\$0.00	\$116,642.83
04	3,666	\$52,031.74	\$0.00	\$0.00	\$0.00	\$0.00	\$52,031.74
ENTITY NON-PROP TOTL		\$421,370.92	\$15,169.57-	\$845.03	\$16,014.60-	\$0.00	\$406,201.35
PROP-20							
01	3,666	\$0.00	\$778.38-	\$906.34	\$906.34-	\$778.38-	\$0.00
02	3,666	\$0.00	\$0.00	\$0.00	\$0.00	\$778.38-	\$0.00
03	3,666	\$8,085.71	\$0.00	\$0.00	\$778.38-	\$0.00	\$7,307.33
04	3,666	\$55,215.62	\$0.00	\$0.00	\$0.00	\$0.00	\$55,215.62
ENTITY PROP-20 TOTAL		\$63,301.33	\$778.38-	\$906.34	\$1,684.72-	\$0.00	\$62,522.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$125,131.55	\$15,947.95-	\$1,751.37	\$16,920.94-	\$778.38-	\$109,961.98
02		\$127,564.80	\$0.00	\$0.00	\$0.00	\$778.38-	\$127,564.80
03		\$124,728.54	\$0.00	\$0.00	\$778.38-	\$0.00	\$123,950.16
04		\$107,247.36	\$0.00	\$0.00	\$0.00	\$0.00	\$107,247.36
ENTITY Y-T-D TOTAL		\$484,672.25	\$15,947.95-	\$1,751.37	\$17,699.32-	\$0.00	\$468,724.30

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 782
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168908	HILLSBOROUGH CITY ELEMENTARY				T		
NON PROP-20							
01	1,390	\$47,444.86	\$5,346.64-	\$320.40	\$5,667.04-	\$0.00	\$42,098.22
02	1,390	\$48,367.45	\$0.00	\$0.00	\$0.00	\$0.00	\$48,367.45
03	1,390	\$44,226.28	\$0.00	\$0.00	\$0.00	\$0.00	\$44,226.28
04	1,390	\$19,728.34	\$0.00	\$0.00	\$0.00	\$0.00	\$19,728.34
ENTITY NON-PROP TOTL		\$159,766.93	\$5,346.64-	\$320.40	\$5,667.04-	\$0.00	\$154,420.29
PROP-20							
01	1,390	\$0.00	\$248.40-	\$343.64	\$343.64-	\$248.40-	\$0.00
02	1,390	\$0.00	\$0.00	\$0.00	\$0.00	\$248.40-	\$0.00
03	1,390	\$3,065.78	\$0.00	\$0.00	\$248.40-	\$0.00	\$2,817.38
04	1,390	\$20,935.54	\$0.00	\$0.00	\$0.00	\$0.00	\$20,935.54
ENTITY PROP-20 TOTAL		\$24,001.32	\$248.40-	\$343.64	\$592.04-	\$0.00	\$23,752.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$47,444.86	\$5,595.04-	\$664.04	\$6,010.68-	\$248.40-	\$42,098.22
02		\$48,367.45	\$0.00	\$0.00	\$0.00	\$248.40-	\$48,367.45
03		\$47,292.06	\$0.00	\$0.00	\$248.40-	\$0.00	\$47,043.66
04		\$40,663.88	\$0.00	\$0.00	\$0.00	\$0.00	\$40,663.88
ENTITY Y-T-D TOTAL		\$183,768.25	\$5,595.04-	\$664.04	\$6,259.08-	\$0.00	\$178,173.21
A4168916 JEFFERSON ELEMENTARY T							
NON PROP-20							
01	6,854	\$233,947.53	\$60,810.73-	\$1,579.88	\$62,390.61-	\$0.00	\$173,136.80
02	6,854	\$238,496.77	\$0.00	\$0.00	\$0.00	\$0.00	\$238,496.77
03	6,854	\$218,076.92	\$0.00	\$0.00	\$0.00	\$0.00	\$218,076.92
04	6,854	\$97,279.21	\$0.00	\$0.00	\$0.00	\$0.00	\$97,279.21
ENTITY NON-PROP TOTL		\$787,800.43	\$60,810.73-	\$1,579.88	\$62,390.61-	\$0.00	\$726,989.70
PROP-20							
01	6,854	\$0.00	\$5,287.52-	\$1,694.51	\$1,694.51-	\$5,287.52-	\$0.00
02	6,854	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.52-	\$0.00
03	6,854	\$15,117.16	\$0.00	\$0.00	\$5,287.52-	\$0.00	\$9,829.64
04	6,854	\$103,231.83	\$0.00	\$0.00	\$0.00	\$0.00	\$103,231.83
ENTITY PROP-20 TOTAL		\$118,348.99	\$5,287.52-	\$1,694.51	\$6,982.03-	\$0.00	\$113,061.47
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 783
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$233,947.53	\$66,098.25-	\$3,274.39	\$64,085.12-	\$5,287.52-	\$173,136.80
02		\$238,496.77	\$0.00	\$0.00	\$0.00	\$5,287.52-	\$238,496.77
03		\$233,194.08	\$0.00	\$0.00	\$5,287.52-	\$0.00	\$227,906.56
04		\$200,511.04	\$0.00	\$0.00	\$0.00	\$0.00	\$200,511.04
ENTITY Y-T-D TOTAL		\$906,149.42	\$66,098.25-	\$3,274.39	\$69,372.64-	\$0.00	\$840,051.17
A4168924	JEFFERSON UNION HIGH				T		
NON PROP-20							
01	6,043	\$206,265.68	\$7,369.89-	\$1,392.94	\$8,762.83-	\$0.00	\$198,895.79
02	6,043	\$210,276.62	\$0.00	\$0.00	\$0.00	\$0.00	\$210,276.62
03	6,043	\$192,272.96	\$0.00	\$0.00	\$0.00	\$0.00	\$192,272.96
04	6,043	\$85,768.64	\$0.00	\$0.00	\$0.00	\$0.00	\$85,768.64
ENTITY NON-PROP TOTL		\$694,583.90	\$7,369.89-	\$1,392.94	\$8,762.83-	\$0.00	\$687,214.01
PROP-20							
01	6,043	\$0.00	\$682.12	\$1,494.00	\$811.88-	\$0.00	\$682.12
03	6,043	\$13,328.42	\$0.00	\$0.00	\$0.00	\$0.00	\$13,328.42
04	6,043	\$91,016.91	\$0.00	\$0.00	\$0.00	\$0.00	\$91,016.91
ENTITY PROP-20 TOTAL		\$104,345.33	\$682.12	\$1,494.00	\$811.88-	\$0.00	\$105,027.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$206,265.68	\$6,687.77-	\$2,886.94	\$9,574.71-	\$0.00	\$199,577.91
02		\$210,276.62	\$0.00	\$0.00	\$0.00	\$0.00	\$210,276.62
03		\$205,601.38	\$0.00	\$0.00	\$0.00	\$0.00	\$205,601.38
04		\$176,785.55	\$0.00	\$0.00	\$0.00	\$0.00	\$176,785.55
ENTITY Y-T-D TOTAL		\$798,929.23	\$6,687.77-	\$2,886.94	\$9,574.71-	\$0.00	\$792,241.46

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 784
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168932	LAGUNA SALADA UNION ELEMENTARY				T		
NON PROP-20							
01	3,214	\$109,703.44	\$1,994.04-	\$740.84	\$2,734.88-	\$0.00	\$107,709.40
02	3,214	\$111,836.68	\$0.00	\$0.00	\$0.00	\$0.00	\$111,836.68
03	3,214	\$102,261.34	\$0.00	\$0.00	\$0.00	\$0.00	\$102,261.34
04	3,214	\$45,616.48	\$0.00	\$0.00	\$0.00	\$0.00	\$45,616.48
ENTITY NON-PROP TOTL		\$369,417.94	\$1,994.04-	\$740.84	\$2,734.88-	\$0.00	\$367,423.90
PROP-20							
01	3,214	\$0.00	\$576.52	\$794.59	\$218.07-	\$0.00	\$576.52
03	3,214	\$7,088.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,088.78
04	3,214	\$48,407.80	\$0.00	\$0.00	\$0.00	\$0.00	\$48,407.80
ENTITY PROP-20 TOTAL		\$55,496.58	\$576.52	\$794.59	\$218.07-	\$0.00	\$56,073.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$109,703.44	\$1,417.52-	\$1,535.43	\$2,952.95-	\$0.00	\$108,285.92
02		\$111,836.68	\$0.00	\$0.00	\$0.00	\$0.00	\$111,836.68
03		\$109,350.12	\$0.00	\$0.00	\$0.00	\$0.00	\$109,350.12
04		\$94,024.28	\$0.00	\$0.00	\$0.00	\$0.00	\$94,024.28
ENTITY Y-T-D TOTAL		\$424,914.52	\$1,417.52-	\$1,535.43	\$2,952.95-	\$0.00	\$423,497.00
A4168940	LA HONDA-PESCADERO UNIFIED				T		
NON PROP-20							
01	361	\$12,322.01	\$2,204.35-	\$83.21	\$2,287.56-	\$0.00	\$10,117.66
02	361	\$12,561.61	\$0.00	\$0.00	\$0.00	\$0.00	\$12,561.61
03	361	\$11,486.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,486.10
04	361	\$5,123.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,123.69
ENTITY NON-PROP TOTL		\$41,493.41	\$2,204.35-	\$83.21	\$2,287.56-	\$0.00	\$39,289.06
PROP-20							
01	361	\$0.00	\$155.05-	\$89.24	\$89.24-	\$155.05-	\$0.00
02	361	\$0.00	\$0.00	\$0.00	\$0.00	\$155.05-	\$0.00
03	361	\$796.22	\$0.00	\$0.00	\$155.05-	\$0.00	\$641.17
04	361	\$5,437.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.21
ENTITY PROP-20 TOTAL		\$6,233.43	\$155.05-	\$89.24	\$244.29-	\$0.00	\$6,078.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,322.01	\$2,359.40-	\$172.45	\$2,376.80-	\$155.05-	\$10,117.66

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 785
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$12,561.61	\$0.00	\$0.00	\$0.00	\$155.05-	\$12,561.61
03		\$12,282.32	\$0.00	\$0.00	\$155.05-	\$0.00	\$12,127.27
04		\$10,560.90	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.90
ENTITY Y-T-D TOTAL		\$47,726.84	\$2,359.40-	\$172.45	\$2,531.85-	\$0.00	\$45,367.44
A4168957 LAS LOMITAS ELEMENTARY T							
NON PROP-20							
01	1,011	\$34,508.45	\$11,746.77	\$233.04	\$11,513.73	\$0.00	\$46,255.22
02	1,011	\$35,179.49	\$0.00	\$0.00	\$0.00	\$0.00	\$35,179.49
03	1,011	\$32,167.46	\$0.00	\$0.00	\$0.00	\$0.00	\$32,167.46
04	1,011	\$14,349.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,349.18
ENTITY NON-PROP TOTL		\$116,204.58	\$11,746.77	\$233.04	\$11,513.73	\$0.00	\$127,951.35
PROP-20							
01	1,011	\$0.00	\$1,554.79	\$249.94	\$1,304.85	\$0.00	\$1,554.79
03	1,011	\$2,229.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,229.85
04	1,011	\$15,227.22	\$0.00	\$0.00	\$0.00	\$0.00	\$15,227.22
ENTITY PROP-20 TOTAL		\$17,457.07	\$1,554.79	\$249.94	\$1,304.85	\$0.00	\$19,011.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,508.45	\$13,301.56	\$482.98	\$12,818.58	\$0.00	\$47,810.01
02		\$35,179.49	\$0.00	\$0.00	\$0.00	\$0.00	\$35,179.49
03		\$34,397.31	\$0.00	\$0.00	\$0.00	\$0.00	\$34,397.31
04		\$29,576.40	\$0.00	\$0.00	\$0.00	\$0.00	\$29,576.40
ENTITY Y-T-D TOTAL		\$133,661.65	\$13,301.56	\$482.98	\$12,818.58	\$0.00	\$146,963.21

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 786
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168965	MENLO PARK CITY ELEMENTARY				T		
NON PROP-20							
01	1,994	\$68,061.18	\$14,425.02	\$459.62	\$13,965.40	\$0.00	\$82,486.20
02	1,994	\$69,384.67	\$0.00	\$0.00	\$0.00	\$0.00	\$69,384.67
03	1,994	\$63,444.03	\$0.00	\$0.00	\$0.00	\$0.00	\$63,444.03
04	1,994	\$28,300.95	\$0.00	\$0.00	\$0.00	\$0.00	\$28,300.95
ENTITY NON-PROP TOTL		\$229,190.83	\$14,425.02	\$459.62	\$13,965.40	\$0.00	\$243,615.85
PROP-20							
01	1,994	\$0.00	\$2,096.08	\$492.97	\$1,603.11	\$0.00	\$2,096.08
03	1,994	\$4,397.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,397.96
04	1,994	\$30,032.72	\$0.00	\$0.00	\$0.00	\$0.00	\$30,032.72
ENTITY PROP-20 TOTAL		\$34,430.68	\$2,096.08	\$492.97	\$1,603.11	\$0.00	\$36,526.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$68,061.18	\$16,521.10	\$952.59	\$15,568.51	\$0.00	\$84,582.28
02		\$69,384.67	\$0.00	\$0.00	\$0.00	\$0.00	\$69,384.67
03		\$67,841.99	\$0.00	\$0.00	\$0.00	\$0.00	\$67,841.99
04		\$58,333.67	\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.67
ENTITY Y-T-D TOTAL		\$263,621.51	\$16,521.10	\$952.59	\$15,568.51	\$0.00	\$280,142.61
A4168973 MILLBRAE ELEMENTARY T							
NON PROP-20							
01	2,160	\$73,727.26	\$6,462.21-	\$497.89	\$6,960.10-	\$0.00	\$67,265.05
02	2,160	\$75,160.93	\$0.00	\$0.00	\$0.00	\$0.00	\$75,160.93
03	2,160	\$68,725.73	\$0.00	\$0.00	\$0.00	\$0.00	\$68,725.73
04	2,160	\$30,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,657.00
ENTITY NON-PROP TOTL		\$248,270.92	\$6,462.21-	\$497.89	\$6,960.10-	\$0.00	\$241,808.71
PROP-20							
01	2,160	\$0.00	\$181.06-	\$534.01	\$534.01-	\$181.06-	\$0.00
02	2,160	\$0.00	\$0.00	\$0.00	\$0.00	\$181.06-	\$0.00
03	2,160	\$4,764.09	\$0.00	\$0.00	\$181.06-	\$0.00	\$4,583.03
04	2,160	\$32,532.93	\$0.00	\$0.00	\$0.00	\$0.00	\$32,532.93
ENTITY PROP-20 TOTAL		\$37,297.02	\$181.06-	\$534.01	\$715.07-	\$0.00	\$37,115.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,727.26	\$6,643.27-	\$1,031.90	\$7,494.11-	\$181.06-	\$67,265.05

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 787
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$75,160.93	\$0.00	\$0.00	\$0.00	\$181.06-	\$75,160.93
03		\$73,489.82	\$0.00	\$0.00	\$181.06-	\$0.00	\$73,308.76
04		\$63,189.93	\$0.00	\$0.00	\$0.00	\$0.00	\$63,189.93
ENTITY Y-T-D TOTAL		\$285,567.94	\$6,643.27-	\$1,031.90	\$7,675.17-	\$0.00	\$278,924.67
A4168981 PORTOLA VALLEY ELEMENTARY T							
NON PROP-20							
01	703	\$23,995.49	\$4,291.36	\$162.04	\$4,129.32	\$0.00	\$28,286.85
02	703	\$24,462.09	\$0.00	\$0.00	\$0.00	\$0.00	\$24,462.09
03	703	\$22,367.68	\$0.00	\$0.00	\$0.00	\$0.00	\$22,367.68
04	703	\$9,977.71	\$0.00	\$0.00	\$0.00	\$0.00	\$9,977.71
ENTITY NON-PROP TOTL		\$80,802.97	\$4,291.36	\$162.04	\$4,129.32	\$0.00	\$85,094.33
PROP-20							
01	703	\$0.00	\$650.83	\$173.80	\$477.03	\$0.00	\$650.83
03	703	\$1,550.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.53
04	703	\$10,588.26	\$0.00	\$0.00	\$0.00	\$0.00	\$10,588.26
ENTITY PROP-20 TOTAL		\$12,138.79	\$650.83	\$173.80	\$477.03	\$0.00	\$12,789.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,995.49	\$4,942.19	\$335.84	\$4,606.35	\$0.00	\$28,937.68
02		\$24,462.09	\$0.00	\$0.00	\$0.00	\$0.00	\$24,462.09
03		\$23,918.21	\$0.00	\$0.00	\$0.00	\$0.00	\$23,918.21
04		\$20,565.97	\$0.00	\$0.00	\$0.00	\$0.00	\$20,565.97
ENTITY Y-T-D TOTAL		\$92,941.76	\$4,942.19	\$335.84	\$4,606.35	\$0.00	\$97,883.95

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 788
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168999	RAVENSWOOD CITY ELEMENTARY				T		
NON PROP-20							
01	3,343	\$114,106.59	\$28,114.25-	\$770.57	\$28,884.82-	\$0.00	\$85,992.34
02	3,343	\$116,325.46	\$0.00	\$0.00	\$0.00	\$0.00	\$116,325.46
03	3,343	\$106,365.79	\$0.00	\$0.00	\$0.00	\$0.00	\$106,365.79
04	3,343	\$47,447.39	\$0.00	\$0.00	\$0.00	\$0.00	\$47,447.39
ENTITY NON-PROP TOTL		\$384,245.23	\$28,114.25-	\$770.57	\$28,884.82-	\$0.00	\$356,130.98
PROP-20							
01	3,343	\$0.00	\$2,295.33-	\$826.48	\$826.48-	\$2,295.33-	\$0.00
02	3,343	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.33-	\$0.00
03	3,343	\$7,373.31	\$0.00	\$0.00	\$2,295.33-	\$0.00	\$5,077.98
04	3,343	\$50,350.74	\$0.00	\$0.00	\$0.00	\$0.00	\$50,350.74
ENTITY PROP-20 TOTAL		\$57,724.05	\$2,295.33-	\$826.48	\$3,121.81-	\$0.00	\$55,428.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$114,106.59	\$30,409.58-	\$1,597.05	\$29,711.30-	\$2,295.33-	\$85,992.34
02		\$116,325.46	\$0.00	\$0.00	\$0.00	\$2,295.33-	\$116,325.46
03		\$113,739.10	\$0.00	\$0.00	\$2,295.33-	\$0.00	\$111,443.77
04		\$97,798.13	\$0.00	\$0.00	\$0.00	\$0.00	\$97,798.13
ENTITY Y-T-D TOTAL		\$441,969.28	\$30,409.58-	\$1,597.05	\$32,006.63-	\$0.00	\$411,559.70
A4169005	REDWOOD CITY ELEMENTARY				T		
NON PROP-20							
01	8,024	\$273,883.14	\$14,308.31-	\$1,849.57	\$16,157.88-	\$0.00	\$259,574.83
02	8,024	\$279,208.94	\$0.00	\$0.00	\$0.00	\$0.00	\$279,208.94
03	8,024	\$255,303.36	\$0.00	\$0.00	\$0.00	\$0.00	\$255,303.36
04	8,024	\$113,885.09	\$0.00	\$0.00	\$0.00	\$0.00	\$113,885.09
ENTITY NON-PROP TOTL		\$922,280.53	\$14,308.31-	\$1,849.57	\$16,157.88-	\$0.00	\$907,972.22
PROP-20							
01	8,024	\$0.00	\$403.78	\$1,983.76	\$1,579.98-	\$0.00	\$403.78
03	8,024	\$17,697.71	\$0.00	\$0.00	\$0.00	\$0.00	\$17,697.71
04	8,024	\$120,853.83	\$0.00	\$0.00	\$0.00	\$0.00	\$120,853.83
ENTITY PROP-20 TOTAL		\$138,551.54	\$403.78	\$1,983.76	\$1,579.98-	\$0.00	\$138,955.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$273,883.14	\$13,904.53-	\$3,833.33	\$17,737.86-	\$0.00	\$259,978.61

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 789
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$279,208.94	\$0.00	\$0.00	\$0.00	\$0.00	\$279,208.94
03		\$273,001.07	\$0.00	\$0.00	\$0.00	\$0.00	\$273,001.07
04		\$234,738.92	\$0.00	\$0.00	\$0.00	\$0.00	\$234,738.92
ENTITY Y-T-D TOTAL		\$1,060,832.07	\$13,904.53-	\$3,833.33	\$17,737.86-	\$0.00	\$1,046,927.54
A4169013 SAN BRUNO PARK ELEMENTARY T							
NON PROP-20							
01	2,789	\$95,196.91	\$16,899.70-	\$642.87	\$17,542.57-	\$0.00	\$78,297.21
02	2,789	\$97,048.07	\$0.00	\$0.00	\$0.00	\$0.00	\$97,048.07
03	2,789	\$88,738.91	\$0.00	\$0.00	\$0.00	\$0.00	\$88,738.91
04	2,789	\$39,584.43	\$0.00	\$0.00	\$0.00	\$0.00	\$39,584.43
ENTITY NON-PROP TOTL		\$320,568.32	\$16,899.70-	\$642.87	\$17,542.57-	\$0.00	\$303,668.62
PROP-20							
01	2,789	\$0.00	\$1,183.42-	\$689.52	\$689.52-	\$1,183.42-	\$0.00
02	2,789	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.42-	\$0.00
03	2,789	\$6,151.41	\$0.00	\$0.00	\$1,183.42-	\$0.00	\$4,967.99
04	2,789	\$42,006.64	\$0.00	\$0.00	\$0.00	\$0.00	\$42,006.64
ENTITY PROP-20 TOTAL		\$48,158.05	\$1,183.42-	\$689.52	\$1,872.94-	\$0.00	\$46,974.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$95,196.91	\$18,083.12-	\$1,332.39	\$18,232.09-	\$1,183.42-	\$78,297.21
02		\$97,048.07	\$0.00	\$0.00	\$0.00	\$1,183.42-	\$97,048.07
03		\$94,890.32	\$0.00	\$0.00	\$1,183.42-	\$0.00	\$93,706.90
04		\$81,591.07	\$0.00	\$0.00	\$0.00	\$0.00	\$81,591.07
ENTITY Y-T-D TOTAL		\$368,726.37	\$18,083.12-	\$1,332.39	\$19,415.51-	\$0.00	\$350,643.25

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 790
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4169021	SAN CARLOS ELEMENTARY				T		
NON PROP-20							
01	578	\$19,728.87	\$14,734.92-	\$133.23	\$14,868.15-	\$0.00	\$4,993.95
02	578	\$20,112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,112.50
03	578	\$18,390.49	\$0.00	\$0.00	\$0.00	\$0.00	\$18,390.49
04	578	\$8,203.58	\$0.00	\$0.00	\$0.00	\$0.00	\$8,203.58
ENTITY NON-PROP TOTL		\$66,435.44	\$14,734.92-	\$133.23	\$14,868.15-	\$0.00	\$51,700.52
PROP-20							
01	578	\$0.00	\$1,489.65-	\$142.89	\$142.89-	\$1,489.65-	\$0.00
02	578	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.65-	\$0.00
03	578	\$1,274.83	\$0.00	\$0.00	\$1,274.83-	\$214.82-	\$0.00
04	578	\$8,705.57	\$0.00	\$0.00	\$214.82-	\$0.00	\$8,490.75
ENTITY PROP-20 TOTAL		\$9,980.40	\$1,489.65-	\$142.89	\$1,632.54-	\$0.00	\$8,490.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,728.87	\$16,224.57-	\$276.12	\$15,011.04-	\$1,489.65-	\$4,993.95
02		\$20,112.50	\$0.00	\$0.00	\$0.00	\$1,489.65-	\$20,112.50
03		\$19,665.32	\$0.00	\$0.00	\$1,274.83-	\$214.82-	\$18,390.49
04		\$16,909.15	\$0.00	\$0.00	\$214.82-	\$0.00	\$16,694.33
ENTITY Y-T-D TOTAL		\$76,415.84	\$16,224.57-	\$276.12	\$16,500.69-	\$0.00	\$60,191.27
A4169039 SAN MATEO-FOSTER CITY T							
NON PROP-20							
01	10,170	\$347,132.54	\$25,135.92-	\$2,344.23	\$27,480.15-	\$0.00	\$321,996.62
02	10,170	\$353,882.72	\$0.00	\$0.00	\$0.00	\$0.00	\$353,882.72
03	10,170	\$323,583.65	\$0.00	\$0.00	\$0.00	\$0.00	\$323,583.65
04	10,170	\$144,343.39	\$0.00	\$0.00	\$0.00	\$0.00	\$144,343.39
ENTITY NON-PROP TOTL		\$1,168,942.30	\$25,135.92-	\$2,344.23	\$27,480.15-	\$0.00	\$1,143,806.38
PROP-20							
01	10,170	\$0.00	\$265.29-	\$2,514.32	\$2,514.32-	\$265.29-	\$0.00
02	10,170	\$0.00	\$0.00	\$0.00	\$0.00	\$265.29-	\$0.00
03	10,170	\$22,430.92	\$0.00	\$0.00	\$265.29-	\$0.00	\$22,165.63
04	10,170	\$153,175.91	\$0.00	\$0.00	\$0.00	\$0.00	\$153,175.91
ENTITY PROP-20 TOTAL		\$175,606.83	\$265.29-	\$2,514.32	\$2,779.61-	\$0.00	\$175,341.54
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 791
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$347,132.54	\$25,401.21-	\$4,858.55	\$29,994.47-	\$265.29-	\$321,996.62
02		\$353,882.72	\$0.00	\$0.00	\$0.00	\$265.29-	\$353,882.72
03		\$346,014.57	\$0.00	\$0.00	\$265.29-	\$0.00	\$345,749.28
04		\$297,519.30	\$0.00	\$0.00	\$0.00	\$0.00	\$297,519.30
ENTITY Y-T-D TOTAL		\$1,344,549.13	\$25,401.21-	\$4,858.55	\$30,259.76-	\$0.00	\$1,319,147.92
A4169047 SAN MATEO UNION HIGH T							
NON PROP-20							
01	10,448	\$356,621.51	\$10,172.65-	\$2,408.31	\$12,580.96-	\$0.00	\$346,448.86
02	10,448	\$363,556.21	\$0.00	\$0.00	\$0.00	\$0.00	\$363,556.21
03	10,448	\$332,428.91	\$0.00	\$0.00	\$0.00	\$0.00	\$332,428.91
04	10,448	\$148,289.06	\$0.00	\$0.00	\$0.00	\$0.00	\$148,289.06
ENTITY NON-PROP TOTL		\$1,200,895.69	\$10,172.65-	\$2,408.31	\$12,580.96-	\$0.00	\$1,190,723.04
PROP-20							
01	10,448	\$0.00	\$1,408.25	\$2,583.05	\$1,174.80-	\$0.00	\$1,408.25
03	10,448	\$23,044.08	\$0.00	\$0.00	\$0.00	\$0.00	\$23,044.08
04	10,448	\$157,363.02	\$0.00	\$0.00	\$0.00	\$0.00	\$157,363.02
ENTITY PROP-20 TOTAL		\$180,407.10	\$1,408.25	\$2,583.05	\$1,174.80-	\$0.00	\$181,815.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$356,621.51	\$8,764.40-	\$4,991.36	\$13,755.76-	\$0.00	\$347,857.11
02		\$363,556.21	\$0.00	\$0.00	\$0.00	\$0.00	\$363,556.21
03		\$355,472.99	\$0.00	\$0.00	\$0.00	\$0.00	\$355,472.99
04		\$305,652.08	\$0.00	\$0.00	\$0.00	\$0.00	\$305,652.08
ENTITY Y-T-D TOTAL		\$1,381,302.79	\$8,764.40-	\$4,991.36	\$13,755.76-	\$0.00	\$1,372,538.39

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 792
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4169062	SEQUOIA UNION HIGH				T		
NON PROP-20							
01	8,421	\$287,433.93	\$20,279.47	\$1,941.08	\$18,338.39	\$0.00	\$307,713.40
02	8,421	\$293,023.24	\$0.00	\$0.00	\$0.00	\$0.00	\$293,023.24
03	8,421	\$267,934.90	\$0.00	\$0.00	\$0.00	\$0.00	\$267,934.90
04	8,421	\$119,519.73	\$0.00	\$0.00	\$0.00	\$0.00	\$119,519.73
ENTITY NON-PROP TOTL		\$967,911.80	\$20,279.47	\$1,941.08	\$18,338.39	\$0.00	\$988,191.27
PROP-20							
01	8,421	\$0.00	\$4,299.12	\$2,081.91	\$2,217.21	\$0.00	\$4,299.12
03	8,421	\$18,573.33	\$0.00	\$0.00	\$0.00	\$0.00	\$18,573.33
04	8,421	\$126,833.27	\$0.00	\$0.00	\$0.00	\$0.00	\$126,833.27
ENTITY PROP-20 TOTAL		\$145,406.60	\$4,299.12	\$2,081.91	\$2,217.21	\$0.00	\$149,705.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$287,433.93	\$24,578.59	\$4,022.99	\$20,555.60	\$0.00	\$312,012.52
02		\$293,023.24	\$0.00	\$0.00	\$0.00	\$0.00	\$293,023.24
03		\$286,508.23	\$0.00	\$0.00	\$0.00	\$0.00	\$286,508.23
04		\$246,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,353.00
ENTITY Y-T-D TOTAL		\$1,113,318.40	\$24,578.59	\$4,022.99	\$20,555.60	\$0.00	\$1,137,896.99
A4169070	SOUTH SAN FRANCISCO UNIFIED				T		
NON PROP-20							
01	10,149	\$346,415.75	\$33,541.27-	\$2,339.39	\$35,880.66-	\$0.00	\$312,874.48
02	10,149	\$353,151.99	\$0.00	\$0.00	\$0.00	\$0.00	\$353,151.99
03	10,149	\$322,915.48	\$0.00	\$0.00	\$0.00	\$0.00	\$322,915.48
04	10,149	\$144,045.33	\$0.00	\$0.00	\$0.00	\$0.00	\$144,045.33
ENTITY NON-PROP TOTL		\$1,166,528.55	\$33,541.27-	\$2,339.39	\$35,880.66-	\$0.00	\$1,132,987.28
PROP-20							
01	10,149	\$0.00	\$1,203.44-	\$2,509.13	\$2,509.13-	\$1,203.44-	\$0.00
02	10,149	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.44-	\$0.00
03	10,149	\$22,384.60	\$0.00	\$0.00	\$1,203.44-	\$0.00	\$21,181.16
04	10,149	\$152,859.62	\$0.00	\$0.00	\$0.00	\$0.00	\$152,859.62
ENTITY PROP-20 TOTAL		\$175,244.22	\$1,203.44-	\$2,509.13	\$3,712.57-	\$0.00	\$174,040.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$346,415.75	\$34,744.71-	\$4,848.52	\$38,389.79-	\$1,203.44-	\$312,874.48

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 793
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
SAN MATEO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$353,151.99	\$0.00	\$0.00	\$0.00	\$1,203.44-	\$353,151.99
03		\$345,300.08	\$0.00	\$0.00	\$1,203.44-	\$0.00	\$344,096.64
04		\$296,904.95	\$0.00	\$0.00	\$0.00	\$0.00	\$296,904.95
ENTITY Y-T-D TOTAL		\$1,341,772.77	\$34,744.71-	\$4,848.52	\$39,593.23-	\$0.00	\$1,307,028.06
A4169088	WOODSIDE ELEMENTARY				T		
NON PROP-20							
01	440	\$15,018.51	\$134.35	\$101.42	\$32.93	\$0.00	\$15,152.86
02	440	\$15,310.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,310.56
03	440	\$13,999.68	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.68
04	440	\$6,244.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,244.94
ENTITY NON-PROP TOTL		\$50,573.69	\$134.35	\$101.42	\$32.93	\$0.00	\$50,708.04
PROP-20							
01	440	\$0.00	\$124.14	\$108.78	\$15.36	\$0.00	\$124.14
03	440	\$970.46	\$0.00	\$0.00	\$0.00	\$0.00	\$970.46
04	440	\$6,627.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,627.07
ENTITY PROP-20 TOTAL		\$7,597.53	\$124.14	\$108.78	\$15.36	\$0.00	\$7,721.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,018.51	\$258.49	\$210.20	\$48.29	\$0.00	\$15,277.00
02		\$15,310.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,310.56
03		\$14,970.14	\$0.00	\$0.00	\$0.00	\$0.00	\$14,970.14
04		\$12,872.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,872.01
ENTITY Y-T-D TOTAL		\$58,171.22	\$258.49	\$210.20	\$48.29	\$0.00	\$58,429.71

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 794
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195001	SAN CARLOS CHARTER LEARNING				T		
NON PROP-20							
01	220	\$7,509.25	\$1,305.34	\$50.71	\$1,254.63	\$0.00	\$8,814.59
02	220	\$7,655.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.28
03	220	\$6,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.84
04	220	\$3,122.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,122.47
ENTITY NON-PROP TOTL		\$25,286.84	\$1,305.34	\$50.71	\$1,254.63	\$0.00	\$26,592.18
PROP-20							
01	220	\$0.00	\$199.51	\$54.39	\$145.12	\$0.00	\$199.51
03	220	\$485.23	\$0.00	\$0.00	\$0.00	\$0.00	\$485.23
04	220	\$3,313.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,313.53
ENTITY PROP-20 TOTAL		\$3,798.76	\$199.51	\$54.39	\$145.12	\$0.00	\$3,998.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,509.25	\$1,504.85	\$105.10	\$1,399.75	\$0.00	\$9,014.10
02		\$7,655.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.28
03		\$7,485.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,485.07
04		\$6,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,436.00
ENTITY Y-T-D TOTAL		\$29,085.60	\$1,504.85	\$105.10	\$1,399.75	\$0.00	\$30,590.45
A4195049 GARFIELD CHARTER SCHOOL T							
NON PROP-20							
01	710	\$24,234.42	\$114.50	\$163.65	\$49.15-	\$0.00	\$24,348.92
02	710	\$24,705.67	\$0.00	\$0.00	\$0.00	\$0.00	\$24,705.67
03	710	\$22,590.40	\$0.00	\$0.00	\$0.00	\$0.00	\$22,590.40
04	710	\$10,077.07	\$0.00	\$0.00	\$0.00	\$0.00	\$10,077.07
ENTITY NON-PROP TOTL		\$81,607.56	\$114.50	\$163.65	\$49.15-	\$0.00	\$81,722.06
PROP-20							
01	710	\$0.00	\$188.95	\$175.53	\$13.42	\$0.00	\$188.95
03	710	\$1,565.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.97
04	710	\$10,693.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,693.69
ENTITY PROP-20 TOTAL		\$12,259.66	\$188.95	\$175.53	\$13.42	\$0.00	\$12,448.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,234.42	\$303.45	\$339.18	\$35.73-	\$0.00	\$24,537.87

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 795
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$24,705.67	\$0.00	\$0.00	\$0.00	\$0.00	\$24,705.67
03		\$24,156.37	\$0.00	\$0.00	\$0.00	\$0.00	\$24,156.37
04		\$20,770.76	\$0.00	\$0.00	\$0.00	\$0.00	\$20,770.76
ENTITY Y-T-D TOTAL		\$93,867.22	\$303.45	\$339.18	\$35.73-	\$0.00	\$94,170.67
A4195125	EAST PALO ALTO CHARTER SCHOOL				T		
NON PROP-20							
01	345	\$11,775.88	\$187.22	\$79.52	\$107.70	\$0.00	\$11,963.10
02	345	\$12,004.87	\$0.00	\$0.00	\$0.00	\$0.00	\$12,004.87
03	345	\$10,977.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,977.02
04	345	\$4,896.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,896.60
ENTITY NON-PROP TOTL		\$39,654.37	\$187.22	\$79.52	\$107.70	\$0.00	\$39,841.59
PROP-20							
01	345	\$0.00	\$106.41	\$85.29	\$21.12	\$0.00	\$106.41
03	345	\$760.93	\$0.00	\$0.00	\$0.00	\$0.00	\$760.93
04	345	\$5,196.23	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.23
ENTITY PROP-20 TOTAL		\$5,957.16	\$106.41	\$85.29	\$21.12	\$0.00	\$6,063.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,775.88	\$293.63	\$164.81	\$128.82	\$0.00	\$12,069.51
02		\$12,004.87	\$0.00	\$0.00	\$0.00	\$0.00	\$12,004.87
03		\$11,737.95	\$0.00	\$0.00	\$0.00	\$0.00	\$11,737.95
04		\$10,092.83	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.83
ENTITY Y-T-D TOTAL		\$45,611.53	\$293.63	\$164.81	\$128.82	\$0.00	\$45,905.16

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 796
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195148	EDISON-MCNAIR ACADEMY				T		
NON PROP-20							
01	1,085	\$37,034.29	\$5,153.31-	\$250.09	\$5,403.40-	\$0.00	\$31,880.98
02	1,085	\$37,754.45	\$0.00	\$0.00	\$0.00	\$0.00	\$37,754.45
03	1,085	\$34,521.95	\$0.00	\$0.00	\$0.00	\$0.00	\$34,521.95
04	1,085	\$15,399.46	\$0.00	\$0.00	\$0.00	\$0.00	\$15,399.46
ENTITY NON-PROP TOTL		\$124,710.15	\$5,153.31-	\$250.09	\$5,403.40-	\$0.00	\$119,556.84
PROP-20							
01	1,085	\$0.00	\$302.64-	\$268.24	\$268.24-	\$302.64-	\$0.00
02	1,085	\$0.00	\$0.00	\$0.00	\$0.00	\$302.64-	\$0.00
03	1,085	\$2,393.07	\$0.00	\$0.00	\$302.64-	\$0.00	\$2,090.43
04	1,085	\$16,341.77	\$0.00	\$0.00	\$0.00	\$0.00	\$16,341.77
ENTITY PROP-20 TOTAL		\$18,734.84	\$302.64-	\$268.24	\$570.88-	\$0.00	\$18,432.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,034.29	\$5,455.95-	\$518.33	\$5,671.64-	\$302.64-	\$31,880.98
02		\$37,754.45	\$0.00	\$0.00	\$0.00	\$302.64-	\$37,754.45
03		\$36,915.02	\$0.00	\$0.00	\$302.64-	\$0.00	\$36,612.38
04		\$31,741.23	\$0.00	\$0.00	\$0.00	\$0.00	\$31,741.23
ENTITY Y-T-D TOTAL		\$143,444.99	\$5,455.95-	\$518.33	\$5,974.28-	\$0.00	\$137,989.04
A4195191	SCHOOL OF WISDOM AND KNOWLEDGE				T		
NON PROP-20							
01	61	\$2,082.11	\$1,244.52	\$14.06	\$1,230.46	\$0.00	\$3,326.63
02	61	\$2,122.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.60
03	61	\$1,940.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.86
04	61	\$865.77	\$0.00	\$0.00	\$0.00	\$0.00	\$865.77
ENTITY NON-PROP TOTL		\$7,011.34	\$1,244.52	\$14.06	\$1,230.46	\$0.00	\$8,255.86
PROP-20							
01	61	\$0.00	\$153.27	\$15.08	\$138.19	\$0.00	\$153.27
03	61	\$134.54	\$0.00	\$0.00	\$0.00	\$0.00	\$134.54
04	61	\$918.75	\$0.00	\$0.00	\$0.00	\$0.00	\$918.75
ENTITY PROP-20 TOTAL		\$1,053.29	\$153.27	\$15.08	\$138.19	\$0.00	\$1,206.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,082.11	\$1,397.79	\$29.14	\$1,368.65	\$0.00	\$3,479.90

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 797
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,122.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.60
03		\$2,075.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.40
04		\$1,784.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.52
ENTITY Y-T-D TOTAL		\$8,064.63	\$1,397.79	\$29.14	\$1,368.65	\$0.00	\$9,462.42
A4195209	AURORA HIGH				T		
NON PROP-20							
01	66	\$2,252.77	\$15,791.52	\$15.21	\$8,108.19	\$0.00	\$10,376.17
02	66	\$2,296.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296.58
03	66	\$2,099.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.95
04	66	\$936.74	\$0.00	\$0.00	\$0.00	\$0.00	\$936.74
ENTITY NON-PROP TOTL		\$7,586.04	\$15,791.52	\$15.21	\$8,108.19	\$0.00	\$15,709.44
PROP-20							
01	66	\$0.00	\$1,940.44	\$16.31	\$934.96	\$0.00	\$951.27
03	66	\$145.56	\$0.00	\$0.00	\$0.00	\$0.00	\$145.56
04	66	\$994.06	\$0.00	\$0.00	\$0.00	\$0.00	\$994.06
ENTITY PROP-20 TOTAL		\$1,139.62	\$1,940.44	\$16.31	\$934.96	\$0.00	\$2,090.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,252.77	\$17,731.96	\$31.52	\$9,043.15	\$0.00	\$11,327.44
02		\$2,296.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296.58
03		\$2,245.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,245.51
04		\$1,930.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.80
ENTITY Y-T-D TOTAL		\$8,725.66	\$17,731.96	\$31.52	\$9,043.15	\$0.00	\$17,800.33

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 798
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195259	HEATHER SCHOOL				T		
NON PROP-20							
01	283	\$9,659.63	\$182.60	\$65.23	\$117.37	\$0.00	\$9,842.23
02	283	\$9,847.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,847.47
03	283	\$9,004.34	\$0.00	\$0.00	\$0.00	\$0.00	\$9,004.34
04	283	\$4,016.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016.63
ENTITY NON-PROP TOTL		\$32,528.07	\$182.60	\$65.23	\$117.37	\$0.00	\$32,710.67
PROP-20							
01	283	\$0.00	\$90.52	\$69.96	\$20.56	\$0.00	\$90.52
03	283	\$624.18	\$0.00	\$0.00	\$0.00	\$0.00	\$624.18
04	283	\$4,262.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,262.41
ENTITY PROP-20 TOTAL		\$4,886.59	\$90.52	\$69.96	\$20.56	\$0.00	\$4,977.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,659.63	\$273.12	\$135.19	\$137.93	\$0.00	\$9,932.75
02		\$9,847.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,847.47
03		\$9,628.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.52
04		\$8,279.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,279.04
ENTITY Y-T-D TOTAL		\$37,414.66	\$273.12	\$135.19	\$137.93	\$0.00	\$37,687.78
A4195260	BRITTAN ACRES SCHOOL				T		
NON PROP-20							
01	355	\$12,117.21	\$167.86-	\$81.82	\$249.68-	\$0.00	\$11,949.35
02	355	\$12,352.83	\$0.00	\$0.00	\$0.00	\$0.00	\$12,352.83
03	355	\$11,295.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,295.20
04	355	\$5,038.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,038.53
ENTITY NON-PROP TOTL		\$40,803.77	\$167.86-	\$81.82	\$249.68-	\$0.00	\$40,635.91
PROP-20							
01	355	\$0.00	\$69.50	\$87.76	\$18.26-	\$0.00	\$69.50
03	355	\$782.98	\$0.00	\$0.00	\$0.00	\$0.00	\$782.98
04	355	\$5,346.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.84
ENTITY PROP-20 TOTAL		\$6,129.82	\$69.50	\$87.76	\$18.26-	\$0.00	\$6,199.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,117.21	\$98.36-	\$169.58	\$267.94-	\$0.00	\$12,018.85

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 799
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$12,352.83	\$0.00	\$0.00	\$0.00	\$0.00	\$12,352.83
03		\$12,078.18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,078.18
04		\$10,385.37	\$0.00	\$0.00	\$0.00	\$0.00	\$10,385.37
ENTITY Y-T-D TOTAL		\$46,933.59	\$98.36-	\$169.58	\$267.94-	\$0.00	\$46,835.23
A4195329	TIERRA LINDA MIDDLE SCHOOL				T		
NON PROP-20							
01	464	\$15,837.70	\$12,023.79	\$106.95	\$11,916.84	\$0.00	\$27,861.49
02	464	\$16,145.68	\$0.00	\$0.00	\$0.00	\$0.00	\$16,145.68
03	464	\$14,763.30	\$0.00	\$0.00	\$0.00	\$0.00	\$14,763.30
04	464	\$6,585.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,585.57
ENTITY NON-PROP TOTL		\$53,332.25	\$12,023.79	\$106.95	\$11,916.84	\$0.00	\$65,356.04
PROP-20							
01	464	\$0.00	\$1,449.77	\$114.71	\$1,335.06	\$0.00	\$1,449.77
03	464	\$1,023.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.39
04	464	\$6,988.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,988.55
ENTITY PROP-20 TOTAL		\$8,011.94	\$1,449.77	\$114.71	\$1,335.06	\$0.00	\$9,461.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,837.70	\$13,473.56	\$221.66	\$13,251.90	\$0.00	\$29,311.26
02		\$16,145.68	\$0.00	\$0.00	\$0.00	\$0.00	\$16,145.68
03		\$15,786.69	\$0.00	\$0.00	\$0.00	\$0.00	\$15,786.69
04		\$13,574.12	\$0.00	\$0.00	\$0.00	\$0.00	\$13,574.12
ENTITY Y-T-D TOTAL		\$61,344.19	\$13,473.56	\$221.66	\$13,251.90	\$0.00	\$74,817.75

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 800
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195330	WHITE OAKS ELEMENTARY				T		
NON PROP-20							
01	375	\$12,799.87	\$1,035.46	\$86.43	\$949.03	\$0.00	\$13,835.33
02	375	\$13,048.77	\$0.00	\$0.00	\$0.00	\$0.00	\$13,048.77
03	375	\$11,931.55	\$0.00	\$0.00	\$0.00	\$0.00	\$11,931.55
04	375	\$5,322.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,322.39
ENTITY NON-PROP TOTL		\$43,102.58	\$1,035.46	\$86.43	\$949.03	\$0.00	\$44,138.04
PROP-20							
01	375	\$0.00	\$208.03	\$92.71	\$115.32	\$0.00	\$208.03
03	375	\$827.09	\$0.00	\$0.00	\$0.00	\$0.00	\$827.09
04	375	\$5,648.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,648.07
ENTITY PROP-20 TOTAL		\$6,475.16	\$208.03	\$92.71	\$115.32	\$0.00	\$6,683.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,799.87	\$1,243.49	\$179.14	\$1,064.35	\$0.00	\$14,043.36
02		\$13,048.77	\$0.00	\$0.00	\$0.00	\$0.00	\$13,048.77
03		\$12,758.64	\$0.00	\$0.00	\$0.00	\$0.00	\$12,758.64
04		\$10,970.46	\$0.00	\$0.00	\$0.00	\$0.00	\$10,970.46
ENTITY Y-T-D TOTAL		\$49,577.74	\$1,243.49	\$179.14	\$1,064.35	\$0.00	\$50,821.23
A4195348 ARUNDEL SCHOOL T							
NON PROP-20							
01	332	\$11,332.15	\$2,348.46	\$76.52	\$2,271.94	\$0.00	\$13,680.61
02	332	\$11,552.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11,552.51
03	332	\$10,563.39	\$0.00	\$0.00	\$0.00	\$0.00	\$10,563.39
04	332	\$4,712.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,712.09
ENTITY NON-PROP TOTL		\$38,160.14	\$2,348.46	\$76.52	\$2,271.94	\$0.00	\$40,508.60
PROP-20							
01	332	\$0.00	\$343.09	\$82.08	\$261.01	\$0.00	\$343.09
03	332	\$732.25	\$0.00	\$0.00	\$0.00	\$0.00	\$732.25
04	332	\$5,000.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.43
ENTITY PROP-20 TOTAL		\$5,732.68	\$343.09	\$82.08	\$261.01	\$0.00	\$6,075.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,332.15	\$2,691.55	\$158.60	\$2,532.95	\$0.00	\$14,023.70

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 801
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,552.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11,552.51
03		\$11,295.64	\$0.00	\$0.00	\$0.00	\$0.00	\$11,295.64
04		\$9,712.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,712.52
ENTITY Y-T-D TOTAL		\$43,892.82	\$2,691.55	\$158.60	\$2,532.95	\$0.00	\$46,584.37
A4195376 EAST PALO ALTO HIGH SCHOOL T							
NON PROP-20							
01	160	\$5,461.27	\$9,063.78	\$36.88	\$9,026.90	\$0.00	\$14,525.05
02	160	\$5,567.47	\$0.00	\$0.00	\$0.00	\$0.00	\$5,567.47
03	160	\$5,090.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,090.79
04	160	\$2,270.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.88
ENTITY NON-PROP TOTL		\$18,390.41	\$9,063.78	\$36.88	\$9,026.90	\$0.00	\$27,454.19
PROP-20							
01	160	\$0.00	\$1,045.75	\$39.55	\$1,006.20	\$0.00	\$1,045.75
03	160	\$352.89	\$0.00	\$0.00	\$0.00	\$0.00	\$352.89
04	160	\$2,409.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409.84
ENTITY PROP-20 TOTAL		\$2,762.73	\$1,045.75	\$39.55	\$1,006.20	\$0.00	\$3,808.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,461.27	\$10,109.53	\$76.43	\$10,033.10	\$0.00	\$15,570.80
02		\$5,567.47	\$0.00	\$0.00	\$0.00	\$0.00	\$5,567.47
03		\$5,443.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,443.68
04		\$4,680.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.72
ENTITY Y-T-D TOTAL		\$21,153.14	\$10,109.53	\$76.43	\$10,033.10	\$0.00	\$31,262.67

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 802
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	94,948	\$3,240,859.30	\$155,670.56-	\$21,885.83	\$185,224.51-	\$0.00	\$3,077,520.62
02	94,948	\$3,303,879.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,303,879.59
03	94,948	\$3,021,004.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,021,004.83
04	94,948	\$1,347,602.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347,602.22
ED TYPE NON-PROP TOT		\$10,913,345.94	\$155,670.56-	\$21,885.83	\$185,224.51-	\$0.00	\$10,750,007.26
PROP-20							
01	94,948	\$0.00	\$6,120.43	\$23,473.76	\$4,591.53-	\$13,750.97-	\$18,882.23
02	94,948	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.97-	\$0.00
03	94,948	\$209,416.89	\$0.00	\$0.00	\$13,536.15-	\$214.82-	\$195,880.74
04	94,948	\$1,430,063.40	\$0.00	\$0.00	\$214.82-	\$0.00	\$1,429,848.58
ED TYPE PROP-20 TOT		\$1,639,480.29	\$6,120.43	\$23,473.76	\$18,342.50-	\$0.00	\$1,644,611.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,240,859.30	\$149,550.13-	\$45,359.59	\$189,816.04-	\$13,750.97-	\$3,096,402.85
02		\$3,303,879.59	\$0.00	\$0.00	\$0.00	\$13,750.97-	\$3,303,879.59
03		\$3,230,421.72	\$0.00	\$0.00	\$13,536.15-	\$214.82-	\$3,216,885.57
04		\$2,777,665.62	\$0.00	\$0.00	\$214.82-	\$0.00	\$2,777,450.80
ED TYPE Y-T-D TOTAL		\$12,552,826.23	\$149,550.13-	\$45,359.59	\$203,567.01-	\$0.00	\$12,394,618.81

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 803
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY COMMUNITY COLLEGES							
B4169054	SAN MATEO				T		
NON PROP-20							
01	21,057	\$718,738.44	\$356,482.65	\$4,853.74	\$351,628.91	\$0.00	\$1,075,221.09
02	21,057	\$732,714.70	\$0.00	\$0.00	\$0.00	\$0.00	\$732,714.70
03	21,057	\$669,980.43	\$0.00	\$0.00	\$0.00	\$0.00	\$669,980.43
04	21,057	\$298,863.20	\$0.00	\$0.00	\$0.00	\$0.00	\$298,863.20
ENTITY NON-PROP TOTL		\$2,420,296.77	\$356,482.65	\$4,853.74	\$351,628.91	\$0.00	\$2,776,779.42
PROP-20							
01	21,057	\$0.00	\$44,632.80	\$5,205.91	\$39,426.89	\$0.00	\$44,632.80
03	21,057	\$46,443.26	\$0.00	\$0.00	\$0.00	\$0.00	\$46,443.26
04	21,057	\$317,150.95	\$0.00	\$0.00	\$0.00	\$0.00	\$317,150.95
ENTITY PROP-20 TOTAL		\$363,594.21	\$44,632.80	\$5,205.91	\$39,426.89	\$0.00	\$408,227.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$718,738.44	\$401,115.45	\$10,059.65	\$391,055.80	\$0.00	\$1,119,853.89
02		\$732,714.70	\$0.00	\$0.00	\$0.00	\$0.00	\$732,714.70
03		\$716,423.69	\$0.00	\$0.00	\$0.00	\$0.00	\$716,423.69
04		\$616,014.15	\$0.00	\$0.00	\$0.00	\$0.00	\$616,014.15
ENTITY Y-T-D TOTAL		\$2,783,890.98	\$401,115.45	\$10,059.65	\$391,055.80	\$0.00	\$3,185,006.43

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 804
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	21,057	\$718,738.44	\$356,482.65	\$4,853.74	\$351,628.91	\$0.00	\$1,075,221.09
02	21,057	\$732,714.70	\$0.00	\$0.00	\$0.00	\$0.00	\$732,714.70
03	21,057	\$669,980.43	\$0.00	\$0.00	\$0.00	\$0.00	\$669,980.43
04	21,057	\$298,863.20	\$0.00	\$0.00	\$0.00	\$0.00	\$298,863.20
ED TYPE NON-PROP TOT		\$2,420,296.77	\$356,482.65	\$4,853.74	\$351,628.91	\$0.00	\$2,776,779.42
PROP-20							
01	21,057	\$0.00	\$44,632.80	\$5,205.91	\$39,426.89	\$0.00	\$44,632.80
02	21,057	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	21,057	\$46,443.26	\$0.00	\$0.00	\$0.00	\$0.00	\$46,443.26
04	21,057	\$317,150.95	\$0.00	\$0.00	\$0.00	\$0.00	\$317,150.95
ED TYPE PROP-20 TOT		\$363,594.21	\$44,632.80	\$5,205.91	\$39,426.89	\$0.00	\$408,227.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$718,738.44	\$401,115.45	\$10,059.65	\$391,055.80	\$0.00	\$1,119,853.89
02		\$732,714.70	\$0.00	\$0.00	\$0.00	\$0.00	\$732,714.70
03		\$716,423.69	\$0.00	\$0.00	\$0.00	\$0.00	\$716,423.69
04		\$616,014.15	\$0.00	\$0.00	\$0.00	\$0.00	\$616,014.15
ED TYPE Y-T-D TOTAL		\$2,783,890.98	\$401,115.45	\$10,059.65	\$391,055.80	\$0.00	\$3,185,006.43

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 805
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	116,005	\$3,959,597.74	\$200,812.09	\$26,739.57	\$166,404.40	\$0.00	\$4,152,741.71
02	116,005	\$4,036,594.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,036,594.29
03	116,005	\$3,690,985.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690,985.26
04	116,005	\$1,646,465.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646,465.42
COUNTY NON-PROP TOTL		\$13,333,642.71	\$200,812.09	\$26,739.57	\$166,404.40	\$0.00	\$13,526,786.68
PROP-20							
01	116,005	\$0.00	\$50,753.23	\$28,679.67	\$34,835.36	\$13,750.97-	\$63,515.03
02	116,005	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.97-	\$0.00
03	116,005	\$255,860.15	\$0.00	\$0.00	\$13,536.15-	\$214.82-	\$242,324.00
04	116,005	\$1,747,214.35	\$0.00	\$0.00	\$214.82-	\$0.00	\$1,746,999.53
COUNTY PROP-20 TOTAL		\$2,003,074.50	\$50,753.23	\$28,679.67	\$21,084.39	\$0.00	\$2,052,838.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,959,597.74	\$251,565.32	\$55,419.24	\$201,239.76	\$13,750.97-	\$4,216,256.74
02		\$4,036,594.29	\$0.00	\$0.00	\$0.00	\$13,750.97-	\$4,036,594.29
03		\$3,946,845.41	\$0.00	\$0.00	\$13,536.15-	\$214.82-	\$3,933,309.26
04		\$3,393,679.77	\$0.00	\$0.00	\$214.82-	\$0.00	\$3,393,464.95
COUNTY Y-T-D TOTAL		\$15,336,717.21	\$251,565.32	\$55,419.24	\$187,488.79	\$0.00	\$15,579,625.24